


# **2004-2005 CAPITAL BUDGET**

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## **2005-2009 CAPITAL IMPROVEMENT PROGRAM**



### **SUMMARY INFORMATION**

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**General Fund**

General Fund contributions to capital projects included in the Adopted CIP total \$39.4 million. Reflecting the funding problems facing the General Fund in recent years, this category is down (\$5.0 million or 11%) from the level contained in the 2004-2008 CIP. These funds are used to support the following capital programs: Traffic (\$13.8 million) for rebudgeted projects, sidewalk repairs and Congestion Management Program dues; Communications (\$8.7 million) for equipment replacement; Fire (\$6.7 million) for fire apparatus and rebudgeted projects; Park and Community Facilities Development (\$4.7 million) for rebudgeted parks projects; Municipal Improvements (\$5.4 million) for rebudgeted projects, methane monitoring, HP Pavilion repairs, fuel tank monitoring, and miscellaneous repairs; and Library (\$72,000) for rebudgeted projects.

**Interest Income**

The 2005-2009 Adopted CIP includes \$32.6 million from interest income. This is a drop of approximately 7% from the estimated included in the 2004-2008 Adopted CIP. The overall decrease from the prior year reflects lower interest earning rate assumptions and projections for lower fund balances to be available to generate this income during the coming five-year period.

**Other Revenue**

The Other Revenue category totals \$156.4 million, an increase of \$17.7 million from the Adopted CIP. The majority of this funding (\$110.5 million) is associated with Airport revenues, such as Passenger Facility Charges (PFCs) and tenant improvement payments. The Service Yards Capital Program includes \$16.5 million for the proceeds from the sale of surplus property, an increase of \$12.0 million from the 2004-2008 Adopted CIP.

The Other Revenue category also includes developer contributions, which total \$17.8 million. The Traffic Capital Program includes contributions of \$9.1 million, of which \$5 million is associated with providing improvements at Bailey Avenue and Route 101 in the North Coyote Valley. The Developer Assisted Capital Projects Program includes \$5.8 million to support underground utility activities. The Parks Capital Program also includes Developer Contributions of \$2.5 million associated with the Calpine Open Space agreement.

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	630,321,428	285,746,675	229,932,401	222,057,401	216,525,401	630,321,428 *
<b>Sale of Bonds</b>	196,283,927	68,329,000	107,970,000	36,031,000	23,090,000	431,703,927
<b>Revenue from Other Agencies:</b>						
Federal Government	16,947,000	4,121,000	2,604,000	2,835,000	1,902,000	28,409,000
State Government	9,787,000	3,906,000	1,377,000	610,000	8,550,000	24,230,000
Water Pollution Control Plant User Agencies	10,433,000	7,445,000	9,051,000	7,343,000	6,365,000	40,637,000
Sanitary Sewer Joint Participation	2,284,000	1,127,000	1,178,000	667,000	502,000	5,758,000
Santa Clara Valley Water District	2,800,000					2,800,000
Valley Transportation Authority	190,000	190,000	3,700,000	300,000		4,380,000
Other Agencies	124,000	407,000	4,000	4,000	4,000	543,000
<b>Taxes, Fees &amp; Charges:</b>						
Building and Structure Construction Tax	8,248,000	8,023,000	8,310,000	8,310,000	8,310,000	41,201,000
Construction Excise Tax	12,302,000	12,410,000	13,789,000	13,789,000	13,789,000	66,079,000
Construction and Conveyance Tax	18,000,000	16,000,000	16,000,000	16,000,000	16,000,000	82,000,000
Residential Construction Tax	224,000	183,000	183,000	183,000	183,000	956,000
Major Water Facilities Fees	100,000	150,000	150,000	150,000	150,000	700,000
Sanitary Sewer Connection Fees	969,000	917,000	986,000	1,060,000	1,060,000	4,992,000
Storm Drainage Fees	450,000	426,000	458,000	492,000	492,000	2,318,000
Water Utility Fees	780,000	850,000	880,000	925,000	970,000	4,405,000
<b>Contributions, Loans and Transfers from:</b>						
General Fund	19,419,583	5,587,418	4,184,000	5,579,000	4,597,000	39,367,001
Special Funds	258,382,000	201,272,000	435,740,000	698,726,000	294,261,000	1,888,381,000
Capital Funds	5,880,000	4,250,000	3,795,000	3,602,000	3,400,000	20,927,000

\* The 2004-2005 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

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**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
Interest Income	11,246,000	6,021,000	5,309,000	5,004,000	5,072,000	32,652,000
Miscellaneous Revenue	22,059,000	23,680,000	26,417,000	40,323,000	26,095,000	138,574,000
Developer Contributions	2,900,000	3,150,000	2,400,000	7,150,000	2,200,000	17,800,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>1,230,129,938</u></u>	<u><u>654,191,093</u></u>	<u><u>874,417,401</u></u>	<u><u>1,071,140,401</u></u>	<u><u>633,517,401</u></u>	<u><u>3,509,134,356 *</u></u>

\* The 2004-2005 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport Capital Program	311,143,000	185,039,000	415,563,000	679,780,000	270,675,000	1,862,200,000
Civic Center Capital Program	40,329,000					40,329,000
Communications Capital Program	6,702,348	1,736,000	536,000	2,145,000	1,100,000	12,219,348
Developer Assisted Projects Capital Program	1,600,000	1,050,000	750,000	850,000	840,000	5,090,000
Library Capital Program	54,364,679	22,661,000	27,591,000	22,857,000	22,335,000	149,808,679
Municipal Improvements Capital Program	5,450,223	600,000	600,000	600,000	600,000	7,850,223
Park and Community Facilities Capital Program	94,750,401	11,736,000	71,859,000	14,376,000	1,837,000	194,558,401
Parking Capital Program	2,696,000	2,100,000	500,000	500,000	1,000,000	6,796,000
Public Safety Capital Program	39,972,000	83,776,000	6,574,000	5,117,000	1,039,000	136,478,000
Sanitary Sewer System Capital Program	39,388,000	15,937,000	14,788,000	16,460,000	13,955,000	100,528,000
Service Yards Capital Program	459,000	209,000	209,000	309,000	259,000	1,445,000
Storm Sewer System Capital Program	7,432,000	900,000	1,088,000	750,000	913,000	11,083,000
Traffic Capital Program	55,946,575	21,447,000	17,988,000	17,242,000	14,046,000	126,669,575
Water Pollution Control Capital Program	99,558,000	13,559,000	18,239,000	12,794,000	10,294,000	154,444,000
Water Utility System Capital Program	7,369,000	2,185,000	2,025,000	2,590,000	2,775,000	16,944,000
<b>Total Construction Projects</b>	<b>767,160,226</b>	<b>362,935,000</b>	<b>578,310,000</b>	<b>776,370,000</b>	<b>341,668,000</b>	<b>2,826,443,226</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>						
Park and Community Facilities Capital Program	5,880,000	4,240,000	3,795,000	3,602,000	3,400,000	20,917,000
Public Safety Capital Program		10,000				10,000
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>5,880,000</b>	<b>4,250,000</b>	<b>3,795,000</b>	<b>3,602,000</b>	<b>3,400,000</b>	<b>20,927,000</b>

CITY OF SAN JOSE  
2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM

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**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to General Fund</b>						
Park and Community Facilities Capital Program	3,672,000	2,680,000	2,476,000	2,478,000	2,485,000	13,791,000
Service Yards Capital Program	700,000					700,000
Traffic Capital Program	8,754,000	5,232,000	2,461,000	2,492,000	2,524,000	21,463,000
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>13,126,000</b>	<b>7,912,000</b>	<b>4,937,000</b>	<b>4,970,000</b>	<b>5,009,000</b>	<b>35,954,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>						
Airport Capital Program	8,754,926	10,559,000	10,560,000	14,011,000	14,016,000	57,900,926
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>8,754,926</b>	<b>10,559,000</b>	<b>10,560,000</b>	<b>14,011,000</b>	<b>14,016,000</b>	<b>57,900,926</b>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Other Non-Construction Items</b>						
Airport Capital Program	3,293,000	525,000	1,654,000	1,737,000	1,824,000	9,033,000
Civic Center Capital Program	36,800,000					36,800,000
Communications Capital Program	113,000	56,000	60,000	64,000	66,000	359,000
Developer Assisted Projects Capital Program	871,000	702,000	524,000	527,000	545,000	3,169,000
Library Capital Program	4,606,000	1,334,000	1,282,000	1,325,000	1,370,000	9,917,000
Municipal Improvements Capital Program	31,000					31,000
Park and Community Facilities Capital Program	8,293,000	6,340,000	6,288,000	6,507,000	6,729,000	34,157,000
Parking Capital Program	70,000	72,000	62,000	65,000	77,000	346,000
Public Safety Capital Program	4,177,000	2,587,000	2,155,000	1,573,000	1,412,000	11,904,000
Sanitary Sewer System Capital Program	2,096,000	1,191,000	1,227,000	1,266,000	1,287,000	7,067,000
Service Yards Capital Program	2,424,392	2,531,392	591,000	1,564,000	1,557,000	8,667,784
Storm Sewer System Capital Program	908,000	304,000	263,000	222,000	201,000	1,898,000
Traffic Capital Program	6,442,000	5,641,000	5,142,000	4,953,000	5,075,000	27,253,000
Water Pollution Control Capital Program	6,182,000	6,748,000	6,420,000	6,426,000	6,435,000	32,211,000
Water Utility System Capital Program	609,000	774,000	596,000	617,000	632,000	3,228,000
<b>Total Other Non-Construction Items</b>	<b>76,915,392</b>	<b>28,805,392</b>	<b>26,264,000</b>	<b>26,846,000</b>	<b>27,210,000</b>	<b>186,040,784</b>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Civic Center Capital Program	11,336,707					11,336,707
Communications Capital Program		3,000	6,000	6,000	6,000	21,000
Developer Assisted Projects Capital Program		12,000	26,000	26,000	26,000	90,000
Library Capital Program	1,397,284	109,000	227,000	229,000	232,000	2,194,284
Park and Community Facilities Capital Program	43,961,728	2,608,000	3,161,000	4,410,000	2,300,000	56,440,728
Public Safety Capital Program	6,068,000	3,427,300	1,443,000	1,330,000	510,000	12,778,300
Sanitary Sewer System Capital Program		44,000	92,000	93,000	94,000	323,000
Service Yards Capital Program		3,000	22,006,000	13,476,000	6,000	35,491,000
Storm Sewer System Capital Program		702,000	19,000	17,000	14,000	752,000
Traffic Capital Program		2,665,000	1,265,000	9,079,000	14,795,000	27,804,000
Water Pollution Control Capital Program	7,000,000	24,000	49,000	50,000	51,000	7,174,000
Water Utility System Capital Program	2,783,000	200,000	200,000	100,000	100,000	3,383,000
<b>Total Reserves</b>	<b>72,546,719</b>	<b>9,797,300</b>	<b>28,494,000</b>	<b>28,816,000</b>	<b>18,134,000</b>	<b>157,788,019</b>
<b>Total Non-Construction</b>	<b>177,223,037</b>	<b>61,323,692</b>	<b>74,050,000</b>	<b>78,245,000</b>	<b>67,769,000</b>	<b>458,610,729</b>
<b><u>Ending Fund Balance</u></b>						
Airport Capital Program	162,664,039	166,433,039	173,539,039	178,410,039	188,406,039	188,406,039*
Communications Capital Program	168,582					*
Developer Assisted Projects Capital Program	1,159,134	678,134	711,134	691,134	713,134	713,134*
Library Capital Program	2,807,354	1,885,354	987,354	780,354	566,354	566,354*
Municipal Improvements Capital Program	248,344	248,344	248,344	248,344	248,344	248,344*
Park and Community Facilities Capital Program	13,439,126	10,565,126	9,459,126	8,173,126	8,802,126	8,802,126*

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Ending Fund Balance</u></b>						
Public Safety Capital Program	58,117,978	11,193,678	4,880,678	395,678	219,678	219,678*
Sanitary Sewer System Capital Program	2,819,252	2,434,252	3,223,252	1,873,252	2,827,252	2,827,252*
Service Yards Capital Program	8,219,062	7,630,670	94,670	550,670	133,670	133,670*
Storm Sewer System Capital Program	834,637	408,637	141,637	286,637	294,637	294,637*
Traffic Capital Program	7,334,060	1,904,060	5,785,060	4,311,060	2,489,060	2,489,060*
Water Pollution Control Capital Program	27,058,268	25,504,268	21,720,268	19,749,268	18,847,268	18,847,268*
Water Utility System Capital Program	876,839	1,046,839	1,266,839	1,055,839	532,839	532,839*
<b>Total Ending Balance</b>	<b><u>285,746,675</u></b>	<b><u>229,932,401</u></b>	<b><u>222,057,401</u></b>	<b><u>216,525,401</u></b>	<b><u>224,080,401</u></b>	<b><u>224,080,401*</u></b>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,230,129,938</u></b>	<b><u>654,191,093</u></b>	<b><u>874,417,401</u></b>	<b><u>1,071,140,401</u></b>	<b><u>633,517,401</u></b>	<b><u>3,509,134,356</u></b>

\* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
001	General Fund Capital	19,419,583	5,587,418	4,184,000	5,579,000	4,597,000
131	Emma Prusch Fund	370,489	266,489	289,489	312,489	335,489
375	Park Trust Fund	42,025,728				
377	District 1 Parks Construction & Conveyance Tax Fund	3,501,013	901,013	844,013	777,013	801,013
378	District 2 Parks Construction & Conveyance Tax Fund	1,414,686	1,055,686	846,686	765,686	657,686
380	District 3 Parks Construction & Conveyance Tax Fund	2,103,989	1,073,989	1,061,989	1,038,989	694,989
381	District 4 Parks Construction & Conveyance Tax Fund	2,612,847	902,847	753,847	594,847	502,847
382	District 5 Parks Construction & Conveyance Tax Fund	3,898,696	2,358,696	1,912,696	1,537,696	1,042,696
384	District 6 Parks Construction & Conveyance Tax Fund	2,007,128	1,374,128	1,178,128	1,021,128	550,128
385	District 7 Parks Construction & Conveyance Tax Fund	2,711,958	1,811,958	1,544,958	1,262,958	1,084,958
386	District 8 Parks Construction & Conveyance Tax Fund	1,969,364	716,364	744,364	759,364	857,364
388	District 9 Parks Construction & Conveyance Tax Fund	1,775,862	1,099,862	936,862	762,862	677,862
389	District 10 Parks Construction & Conveyance Tax Fund	3,227,083	1,183,083	1,277,083	1,354,083	1,545,083
390	Parks Construction & Conveyance Tax - Central Fund	15,462,536	11,590,536	11,289,536	11,238,536	11,188,536
391	City-Wide Parks Construction & Conveyance Tax Fund	10,893,889	2,898,889	2,942,889	2,052,889	1,903,889
392	Fire Construction & Conveyance Tax Fund	4,950,202	2,112,202	2,775,202	2,687,202	1,898,202
393	Library Construction & Conveyance Tax Fund	8,486,354	5,082,354	4,160,354	3,262,354	3,055,354
395	Service Yards Construction & Conveyance Tax Fund	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670
397	Communications Construction & Conveyance Tax Fund	1,676,582	722,582	544,000	544,000	544,000
398	Park Yards Construction & Conveyance Tax Fund	1,181,304	888,304	826,304	764,304	702,304
412	Library Benefit Assessment District Fund	3,240,000				
413	Storm Drainage Fee Fund	1,574,038	1,165,038	732,038	571,038	657,038
416	Underground Utility Fund	2,837,805	1,992,805	1,725,805	1,784,805	1,776,805
420	Residential Construction Tax Contribution Fund	792,329	449,329	285,329	309,329	347,329
421	Major Collectors and Arterials Fund	2,517,685	2,249,685	1,972,685	1,683,685	1,387,685
425	Civic Center Construction Fund	29,043,188				
429	Building and Structure Construction Tax Fund	34,838,064	11,110,064	9,107,064	14,203,064	9,370,064
433	Civic Center Parking Fund	22,622,519				

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>		<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
434	Hayes Mansion Phase III	618,263	248,264	248,264	248,264	248,264
450	Redevelopment Capital Projects Fund	10,710,724	80	80	80	80
462	Lake Cunningham Fund	2,412,282	2,000,282	1,046,282	1,201,282	1,366,282
465	Construction Excise Tax Fund	31,567,311	21,271,311	19,250,311	19,823,311	25,743,311
469	Storm Sewer Capital Fund	6,100,599	1,149,599	779,599	704,599	765,599
471	Parks and Recreation Bond Projects Fund	65,840,000	8,047,000	69,543,000	14,102,000	1,642,000
472	Branch Libraries Bond Projects Fund	51,271,284	20,907,000	25,927,000	21,929,000	21,448,000
473	Civic Center Improvement Fund	36,800,000				
475	Neighborhood Security Bond Fund	101,461,776	97,224,776	11,062,476	4,787,476	341,476
485	City Hall Renovation Construction Fund	30,000				
500	Water Utility Capital Fund	7,474,202	3,391,202	3,107,202	3,213,202	3,092,202
502	Major Facilities Fund	4,163,637	814,637	980,637	1,149,637	947,637
512	San José-Santa Clara Treatment Plant Capital Fund	139,798,268	45,835,268	46,428,268	39,019,268	35,627,268
520	Airport Capital Improvement Fund	70,375,247	45,447,961	34,961,961	27,346,961	18,984,961
526	Airport Revenue Bond Improvement Fund	356,353,849	261,492,849	496,997,849	761,180,849	356,343,849
527	Airport Renewal & Replacement Fund	11,289,171	6,918,171	7,019,171	7,085,171	7,839,171
529	Airport Passenger Facility Charge Fund	47,836,698	48,697,058	62,337,058	78,325,058	91,753,058
533	General Purpose Parking Fund	2,766,000	2,172,000	562,000	565,000	1,077,000
540	Sanitary Sewer Connection Fee Fund	17,227,912	3,475,912	3,396,912	3,228,912	2,255,912
545	Sewer Service and Use Charge Capital Improvement Fund	27,075,340	16,130,340	15,933,340	16,463,340	15,907,340
<b>TOTAL CAPITAL FUNDS</b>		<b>1,230,129,938</b>	<b>654,191,093</b>	<b>874,417,401</b>	<b>1,071,140,401</b>	<b>633,517,401</b>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Availables</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
001 General Fund Capital		19,419,583	<b>19,419,583</b>	19,419,583		<b>19,419,583</b>
131 Emma Prusch	297,489	73,000	<b>370,489</b>	177,000	193,489	<b>370,489</b>
375 Park Trust	42,025,728		<b>42,025,728</b>	42,025,728		<b>42,025,728</b>
377 District 1 Parks Construction & Conveyance Tax	1,823,013	1,678,000	<b>3,501,013</b>	2,891,000	610,013	<b>3,501,013</b>
378 District 2 Parks Construction & Conveyance Tax	1,113,686	301,000	<b>1,414,686</b>	591,000	823,686	<b>1,414,686</b>
380 District 3 Parks Construction & Conveyance Tax	1,782,989	321,000	<b>2,103,989</b>	1,277,000	826,989	<b>2,103,989</b>
381 District 4 Parks Construction & Conveyance Tax	2,216,847	396,000	<b>2,612,847</b>	1,922,000	690,847	<b>2,612,847</b>
382 District 5 Parks Construction & Conveyance Tax	3,463,696	435,000	<b>3,898,696</b>	1,875,000	2,023,696	<b>3,898,696</b>
384 District 6 Parks Construction & Conveyance Tax	1,652,128	355,000	<b>2,007,128</b>	906,000	1,101,128	<b>2,007,128</b>
385 District 7 Parks Construction & Conveyance Tax	1,832,958	879,000	<b>2,711,958</b>	1,230,000	1,481,958	<b>2,711,958</b>
386 District 8 Parks Construction & Conveyance Tax	1,632,364	337,000	<b>1,969,364</b>	1,512,000	457,364	<b>1,969,364</b>
388 District 9 Parks Construction & Conveyance Tax	1,422,862	353,000	<b>1,775,862</b>	947,000	828,862	<b>1,775,862</b>
389 District 10 Parks Construction & Conveyance Tax	2,759,083	468,000	<b>3,227,083</b>	2,404,000	823,083	<b>3,227,083</b>
390 Parks Construction & Conveyance Tax - Central	3,417,536	12,045,000	<b>15,462,536</b>	14,637,000	825,536	<b>15,462,536</b>
391 City-Wide Parks Construction & Conveyance Tax	6,672,889	4,221,000	<b>10,893,889</b>	10,093,000	800,889	<b>10,893,889</b>
392 Fire Construction & Conveyance Tax	2,988,202	1,962,000	<b>4,950,202</b>	4,682,000	268,202	<b>4,950,202</b>
393 Library Construction & Conveyance Tax	5,926,354	2,560,000	<b>8,486,354</b>	5,679,000	2,807,354	<b>8,486,354</b>
395 Service Yards Construction & Conveyance Tax	10,222,454	1,580,000	<b>11,802,454</b>	3,583,392	8,219,062	<b>11,802,454</b>
397 Communications Construction & Conveyance Tax	1,064,582	612,000	<b>1,676,582</b>	1,508,000	168,582	<b>1,676,582</b>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Availables</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
398 Park Yards Construction & Conveyance Tax	965,304	216,000	<b>1,181,304</b>	485,000	696,304	<b>1,181,304</b>
412 Library Benefit Assessment District		3,240,000	<b>3,240,000</b>	3,240,000		<b>3,240,000</b>
413 Storm Drainage Fee	1,120,038	454,000	<b>1,574,038</b>	839,000	735,038	<b>1,574,038</b>
416 Underground Utility	1,787,805	1,050,000	<b>2,837,805</b>	1,945,000	892,805	<b>2,837,805</b>
420 Residential Construction Tax Contribution	568,329	224,000	<b>792,329</b>	526,000	266,329	<b>792,329</b>
421 Major Collectors and Arterials	2,208,685	309,000	<b>2,517,685</b>	580,000	1,937,685	<b>2,517,685</b>
425 Civic Center Construction	24,991,188	4,052,000	<b>29,043,188</b>	29,043,188		<b>29,043,188</b>
429 Building and Structure Construction Tax	19,809,064	15,029,000	<b>34,838,064</b>	34,138,000	700,064	<b>34,838,064</b>
433 Civic Center Parking	1,818,519	20,804,000	<b>22,622,519</b>	22,622,519		<b>22,622,519</b>
434 Hayes Mansion Phase III	618,263		<b>618,263</b>	369,999	248,264	<b>618,263</b>
450 Redevelopment Capital Projects	10,710,724		<b>10,710,724</b>	10,710,644	80	<b>10,710,724</b>
462 Lake Cunningham	1,682,282	730,000	<b>2,412,282</b>	1,157,000	1,255,282	<b>2,412,282</b>
465 Construction Excise Tax	16,753,311	14,814,000	<b>31,567,311</b>	26,871,000	4,696,311	<b>31,567,311</b>
469 Storm Sewer Capital	3,452,599	2,648,000	<b>6,100,599</b>	6,001,000	99,599	<b>6,100,599</b>
471 Parks and Recreation Bond Projects	35,071,073	30,768,927	<b>65,840,000</b>	65,840,000		<b>65,840,000</b>
472 Branch Libraries Bond Projects	10,770,284	40,501,000	<b>51,271,284</b>	51,271,284		<b>51,271,284</b>
473 Civic Center Improvement	11,240,000	25,560,000	<b>36,800,000</b>	36,800,000		<b>36,800,000</b>
475 Neighborhood Security Bond	22,511,776	78,950,000	<b>101,461,776</b>	43,612,000	57,849,776	<b>101,461,776</b>
485 City Hall Renovation Construction	30,000		<b>30,000</b>	30,000		<b>30,000</b>
500 Water Utility Capital	4,176,202	3,298,000	<b>7,474,202</b>	7,208,000	266,202	<b>7,474,202</b>
502 Major Facilities	3,992,637	171,000	<b>4,163,637</b>	3,553,000	610,637	<b>4,163,637</b>
512 San José-Santa Clara Treatment Plant Capital	112,984,268	26,814,000	<b>139,798,268</b>	112,740,000	27,058,268	<b>139,798,268</b>
520 Airport Capital Improvement	54,810,247	15,565,000	<b>70,375,247</b>	29,686,286	40,688,961	<b>70,375,247</b>
526 Airport Revenue Bond Improvement	137,182,849	219,171,000	<b>356,353,849</b>	261,698,000	94,655,849	<b>356,353,849</b>
527 Airport Renewal & Replacement	5,787,171	5,502,000	<b>11,289,171</b>	10,650,000	639,171	<b>11,289,171</b>
529 Airport Passenger Facility Charge	26,725,698	21,111,000	<b>47,836,698</b>	21,156,640	26,680,058	<b>47,836,698</b>
533 General Purpose Parking		2,766,000	<b>2,766,000</b>	2,766,000		<b>2,766,000</b>
540 Sanitary Sewer Connection Fee	13,952,912	3,275,000	<b>17,227,912</b>	15,821,000	1,406,912	<b>17,227,912</b>

CITY OF SAN JOSE  
2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM

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**SUMMARY OF CAPITAL FUND ACTIVITY**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Availables</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
545 Sewer Service and Use Charge Capital Improvement	12,285,340	14,790,000	<b>27,075,340</b>	25,663,000	1,412,340	<b>27,075,340</b>
<b>TOTAL CAPITAL FUNDS</b>	<u><b>630,321,428</b></u>	<u><b>599,808,510</b></u>	<u><b>1,230,129,938</b></u>	<u><b>944,383,263</b></u>	<u><b>285,746,675</b></u>	<u><b>1,230,129,938</b></u>



**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications Capital Program</b>						
COPS 2003-2004 Interoperable Communications Grant	4,818,348					4,818,348
Communications Equipment Replacement and Upgrade		1,072,418	58,000	1,671,000	628,000	3,429,418
Interoperable Communications Radio Grant	489,000					489,000
Total Communications Capital Program	<u>5,307,348</u>	<u>1,072,418</u>	<u>58,000</u>	<u>1,671,000</u>	<u>628,000</u>	<u>8,736,766</u>
<b>Library Capital Program</b>						
Branch Libraries Fixtures, Furnishings and Equipment	72,000					72,000
Total Library Capital Program	<u>72,000</u>					<u>72,000</u>
<b>Municipal Improvements Capital Program</b>						
Animal Shelter Facility Expansion	1,000,000					1,000,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Methane Monitoring and Control	250,000	250,000	250,000	250,000	250,000	1,250,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Arena Repairs	312,000	100,000	100,000	100,000	100,000	712,000
Animal Shelter Facility	315,000					315,000
Alviso Education Center	400,000					400,000
Ice Center Expansion	12,000					12,000
Los Lagos Golf Course Expansion	481,000					481,000
Total Municipal Improvements Capital Program	<u>3,020,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>5,420,000</u>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Parks and Community Facilities Capital Program - City-wide Parks</b>						
Open Space-Greenbelt	300,000					300,000
Los Gatos Creek/Lonus Extension	150,000					150,000
Parks and Recreation Bond Projects	588,000					588,000
Police Athletic League (PAL) Gymnasium	52,000					52,000
Total Parks and Community Facilities Capital Program - City-wide Parks	<u>1,090,000</u>					<u>1,090,000</u>
<b>Parks and Community Facilities Capital Program - Council District 10</b>						
McKean Road Sports Complex	50,000					50,000
Almaden Winery Center Conversion	237,000					237,000
Carrabelle Park Play Area Improvements	12,000					12,000
Hoffman/Via Monte Neighborhood Center	650,000					650,000
Parkview III Senior Elements	57,000					57,000
Total Parks and Community Facilities Capital Program - Council District 10	<u>1,006,000</u>					<u>1,006,000</u>
<b>Parks and Community Facilities Capital Program - Council District 2</b>						
Los Paseos Youth and Family Center	272,235					272,235
Southside Community Center Computer Portable	665,000					665,000
Total Parks and Community Facilities Capital Program - Council District 2	<u>937,235</u>					<u>937,235</u>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Parks and Community Facilities Capital Program - Council District 3</b>						
Community Park-Floyd and Locust Streets	70,000					70,000
Tamien Station Skateboard Park	630,000					630,000
Northside Community Center	303,000					303,000
Total Parks and Community Facilities Capital Program - Council District 3	<u>1,003,000</u>					<u>1,003,000</u>
<b>Parks and Community Facilities Capital Program - Council District 5</b>						
Lower Silver Creek Pedestrian Bridge	215,000					215,000
Pacific Gas and Electric (PG&E) Easement at Wenlock Drive	210,000					210,000
Total Parks and Community Facilities Capital Program - Council District 5	<u>425,000</u>					<u>425,000</u>
<b>Parks and Community Facilities Capital Program - Council District 6</b>						
Cahill Park Improvements	190,000					190,000
Total Parks and Community Facilities Capital Program - Council District 6	<u>190,000</u>					<u>190,000</u>
<b>Public Safety Capital Program</b>						
Fire Apparatus Bond Payments	563,000	716,000	274,000			1,553,000
Fire Apparatus Replacement & Repair	1,360,000	941,000	941,000	941,000	941,000	5,124,000
Total Public Safety Capital Program	<u>1,923,000</u>	<u>1,657,000</u>	<u>1,215,000</u>	<u>941,000</u>	<u>941,000</u>	<u>6,677,000</u>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Traffic Capital Program</b>						
Congestion Mgt. Program Dues (Prop. 111)	708,000	758,000	811,000	867,000	928,000	4,072,000
Holly Hill Infrastructure Improvements	128,000					128,000
Redmond Avenue MIL: East of Meridian	20,000					20,000
Westmont Avenue Enhanced Crosswalk	2,000					2,000
Towers Lane Improvements	1,056,000					1,056,000
Street Reconstruction Projects	840,000					840,000
Street Lighting at Elementary Schools	3,000					3,000
Seven Trees Neighborhood	62,000					62,000
Lincoln Avenue Enhanced Crosswalks	100,000					100,000
Eden/Lynhaven Enhanced Crosswalks	2,000					2,000
City-Wide Sidewalk Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Boynton Avenue Sidewalk Installation	25,000					25,000
Total Traffic Capital Program	<u>4,446,000</u>	<u>2,258,000</u>	<u>2,311,000</u>	<u>2,367,000</u>	<u>2,428,000</u>	<u>13,810,000</u>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<u><b>19,419,583</b></u>	<u><b>5,587,418</b></u>	<u><b>4,184,000</b></u>	<u><b>5,579,000</b></u>	<u><b>4,597,000</b></u>	<u><b>39,367,001</b></u>

**CITY OF SAN JOSE**  
**2005-2009 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Park and Community Facilities Development</b>						
Transfer to the General Fund: Camden Park COP Payment	218,000	220,000	218,000	215,000	217,000	1,088,000
Transfer to the General Fund: Park Maintenance Restoration	250,000					250,000
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Eligible Maintenance Costs	1,728,000	1,536,000	1,536,000	1,536,000	1,536,000	7,872,000
Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)	844,000	295,000				1,139,000
Transfer to the General Fund: Operating Maintenance	32,000	29,000	29,000	29,000	29,000	148,000
Transfer to General Fund: Operating Expenses	450,000	450,000	543,000	548,000	553,000	2,544,000
Transfer to General Fund: Operating Expenses	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total Park and Community Facilities Development</b>	<u>3,672,000</u>	<u>2,680,000</u>	<u>2,476,000</u>	<u>2,478,000</u>	<u>2,485,000</u>	<u>13,791,000</u>
<b>Service Yards Capital Program</b>						
Transfer Surplus Property Sales Proceeds	700,000					700,000
<b>Total Service Yards Capital Program</b>	<u>700,000</u>					<u>700,000</u>
<b>Traffic Capital Program</b>						
Transfer to General Fund - Street Maintenance	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	9,225,000
Transfer to General Fund - Slurry Seal	559,000	587,000	616,000	647,000	679,000	3,088,000